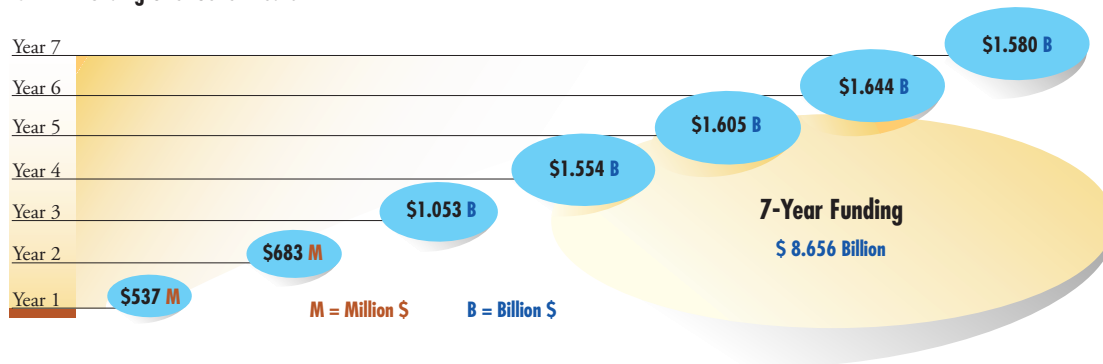


Fiscal Information

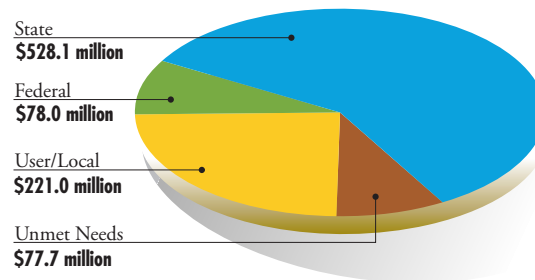
The projected expenditures and cost-sharing for the CALFED Program through Stage 1, taken from the Record of Decision, is adjusted annually based on the funds appropriated and available for the Program. Proposed expenditures in Years 5-7 are tentative and will be determined after ongoing evaluation of the effectiveness of the program investments during Year 1-4 of Stage 1. This information does not include the cost for CALFED Program Oversight and Coordination estimated to be approximately \$17 million per year. (See Table 1)

CALFED Funding Over Seven Years



The Year 1 (Federal Fiscal Year 2001) CALFED funding by Program Element and funding source, state funding for Year 1, was over \$500 million, primarily from bond funds. First year funding has increased in some program elements because of increased first year costs such as the Environmental Water Account (EWA), or projects ahead of schedule such as the Tracy Fish Test Facility under the Conveyance Program. (See Table 2)

Year 1 Funding



The Year 2 (Federal Fiscal Year 2002) CALFED funding by Program Element and funding source, state funding for the Year 2, is expected to be \$554 million, primarily from bond funds. To meet the schedule in the Record of Decision, an additional \$370 million is needed. (See Table 3)

Year 2 Funding

